

**CORRECTED COPY**

(R-92-57)

RESOLUTION NUMBER R- 278493

ADOPTED ON AUG 05 1991

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of PCL CIVIL CONSTRUCTORS, INC., for Contract No. 1, and the low bid of CAL SOUTHWEST CONSTRUCTION INC. for Contract No. 2, meeting the specifications, for EAST MISSION GORGE INTERCEPTOR SYSTEM, FORCE MAIN AND PUMP STATION, in the City of San Diego, California, in the amount of \$16,269,790.00 for Contract No. 1 and \$5,447,980.00 for Contract No. 2, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 170364.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer from Clean Water Fund 41509, CIP 46-147.0, Modified Wastewater Treatment Plant, in the amount of \$717,000.00, and from Sewer Fund 41507, CIP 46-153.0, 40th Street/I-15 Relocation, in the amount of \$2,000,000.00, to CIP 43-104.0, East Mission Gorge Interceptor System, in the amount of \$2,717,000.00.

BE IT FURTHER RESOLVED, that the additional expenditure, not to exceed \$2,822,222.00, from Sewer Fund 41507, CIP 43-104.0, to supplement funds previously authorized by Resolution No. 277543, adopted on March 25, 1991, is hereby authorized solely and exclusively for the purpose of construction of the EAST MISSION

FORGE INTERCEPTOR SYSTEM and related costs.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute Amendment No. 7 with Black & Veatch, Engineers and Architects, for additional design and construction management services for the EAST MISSION GORGE INTERCEPTOR SYSTEM, FORCE MAIN AND PUMP STATION at a cost not to exceed \$267,531.00.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Frederick M. Ostlich  
Deputy City Attorney

July 30, 1991

Or. Dept.: Purchasing/ejc

Bid No.: K2172/91 and K2173/91

A.C. No.: ~~9100644~~ and ~~9100645~~ 9200072

R-92-57

Amendment No. 7 with BLACK & VEATCH,  
ENGINEERS AND ARCHITECTS, on file in  
the City Clerk's Office as Document  
No. RR-278493-3.

R-278493

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE      AC 9200072

ORIGINATING DEPT. NO.: 057

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 2,822,222.00      Fund 41507

Purpose Authorizing the expenditure of funds for the East Mission Gorge Interceptor System, Force Main and Pump Station.

Date July 26, 1991

By: *Diane Sheel*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0		700	385	4220	170364		41507		\$2,822,222.00
TOTAL AMOUNT										\$2,822,222.00

**CERTIFICATION OF UNENCUMBERED BALANCE**

FUND OVERRIDE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 19\_\_\_\_

By: \_\_\_\_\_  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 3-86)

*R-278493*      **AUG 05 1991**

FUND OVERRIDE

CONTINGNET UPON APPROVAL OF FY92 APPROPRIATION ORDINANCE

AC 9200072

403

AUG 05 1991

Passed and adopted by the Council of The City of San Diego on.....  
by the following vote:

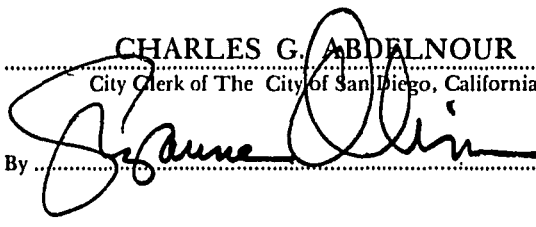
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By  , Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-278493**                      **AUG 05 1991**  
Number ..... Adopted.....

